

# GOVERNMENT OF TELANGANA

## ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 201,19,20,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( EBS.II ) DEPARTMENT

G.O.Rt.No.: 1889

Dated: 23-05-2016

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.43, Finance (BG.) Department dt.31-03-2016
3. G.O.Ms.No.48, Finance (BG.) Department dt.12-04-2016
4. Energy Dept U.O.No.495/Budget/2016 dt.10-05-2016

\*\*\*\*\*

### ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.201,19,20,000/-(Rupees Two Hundred One Crores Nineteen Lakhs Twenty Thousands) Non -Plan from the BE provision 2016-17 towards meeting the expenditure towards payment of Interest on PFC Bonds under the following schemes. The amounts should be drawn as per the due dates of servicing the bonds

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2016-17 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro<br>-priated | Total Provision<br>in BE 2016-17 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Assistance to Telangana Power Finance Corporation<br><b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> |                           |                   |                            |                                     |                                |                                  |                                 |                             |                                |
| 1  | 2801-80-101-00-04-310-312 | V                 | 201,19,20                  | ..                                  | ..                             | 201,19,20                        | ..                              | 201,19,20                   | ..                             |
|  | <b>Total</b>              |                   | <b>201,19,20</b>           | ..                                  | ..                             | <b>201,19,20</b>                 | ..                              | <b>201,19,20</b>            | ..                             |

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**Navin Mittal**  
**Secretary to Government**

To

**ENERGY, SECRETARIAT DEPARTMENT**

**ENERGY, SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts, Hyd**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General, Hyd**

**The Reins(Budget Computers)**

**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**